

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31 May 2010**  
**for**  
**Making Time Marketing Limited**

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**Making Time Marketing Limited (Registered number. 04466651)**

**Contents of the Financial Statements**  
**for the Year Ended 31 May 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Chartered Accountant's Report</b>	<b>3</b>
<b>Profit and Loss Account</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>6</b>



**Making Time Marketing Limited**

**Company Information**  
**for the Year Ended 31 May 2010**

**DIRECTOR**

M D Payne

**SECRETARY:**

M Payne

**REGISTERED OFFICE:**

The Clay Studio,  
12a Castle Street  
CHRISTCHURCH  
Dorset  
BH23 1DT

**BUSINESS ADDRESS:**

Old Stream House  
The Quomp  
RINGWOOD  
Hampshire  
BH24 1NT

**REGISTERED NUMBER:**

04466651 (England and Wales)

**ACCOUNTANT:**

E A Mathieson, Chartered Accountant  
E A Mathieson Assocs Ltd  
97 Broomleaf Road  
Farnham  
Surrey  
GU9 8DH

**Making Time Marketing Limited (Registered number: 04466651)**

**Report of the Director**  
**for the Year Ended 31 May 2010**

The director presents his report with the financial statements of the company for the year ended 31 May 2010

**PRINCIPAL ACTIVITY**

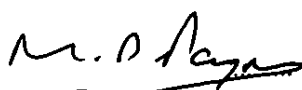
The principal activity of the company in the year under review was that of market research consultancy

**DIRECTOR**

M D Payne held office during the whole of the period from 1 June 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

  
M D Payne - Director

Date 25.2.11

**Chartered Accountant's Report to the Director**  
**on the Unaudited Financial Statements of**  
**Making Time Marketing Limited**

In accordance with my terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company for the year ended 31 May 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to me

This report is made to the company's director, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the company's director that I have done so, and state those matters that I have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's director, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 May 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

E A Mathieson, Chartered Accountant  
E A Mathieson Assocs Ltd  
97 Broomleaf Road  
Farnham  
Surrey  
GU9 8DH



Date 25 02 11

**Making Time Marketing Limited (Registered number 04466651)**

**Profit and Loss Account**  
**for the Year Ended 31 May 2010**

	Notes	31 5 10 £	31 5 09 £
<b>TURNOVER</b>		-	111
Cost of sales		-	32
<b>GROSS PROFIT</b>		-	79
Administrative expenses		(138)	2,813
		138	(2,734)
Other operating income		672	252
<b>OPERATING PROFIT/(LOSS)</b>	2	810	(2,482)
Interest payable and similar charges		-	278
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		810	(2,760)
Tax on profit/(loss) on ordinary activities	3	-	-
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		810	(2,760)

The notes form part of these financial statements

**Making Time Marketing Limited (Registered number: 04466651)**

**Balance Sheet**  
**31 May 2010**

	Notes	31 5 10 £	31 5 09 £
<b>CURRENT ASSETS</b>			
Debtors	5	(63)	(63)
<b>CREDITORS</b>			
Amounts falling due within one year	6	11,375	12,185
<b>NET CURRENT LIABILITIES</b>		<u>(11,438)</u>	<u>(12,248)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(11,438)</u>	<u>(12,248)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	10	10
Profit and loss account	8	<u>(11,448)</u>	<u>(12,258)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(11,438)</u>	<u>(12,248)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

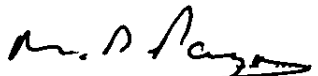
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 25.2.11 and were signed by



M D Payne - Director

The notes form part of these financial statements



**Notes to the Financial Statements**  
**for the Year Ended 31 May 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on cost

Computer equipment - 50% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING PROFIT/(LOSS)**

The operating profit (2009 - operating loss) is stated after charging

	31 5 10 £	31 5 09 £
Director's remuneration and other benefits etc	-	111

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2010 nor for the year ended 31 May 2009

**4 TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 June 2009 and 31 May 2010	195	1,784	1,979
<b>DEPRECIATION</b>			
At 1 June 2009 and 31 May 2010	195	1,784	1,979
<b>NET BOOK VALUE</b>			
At 31 May 2010	-	-	-
At 31 May 2009	-	-	-

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 5 10 £	31 5 09 £
Trade debtors	(63)	(63)

**Making Time Marketing Limited (Registered number: 04466651)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2010**

**6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 5 10	31 5 09
	£	£
Bank loans and overdrafts	2,315	2,780
Trade creditors	1,638	1,513
Taxation and social security	-	672
Other creditors	7,422	7,220
	<u>11,375</u>	<u>12,185</u>

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			31 5 10	31 5 09
Number	Class	Nominal value	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

**8 RESERVES**

	Profit and loss account £
At 1 June 2009	(12,258)
Profit for the year	<u>810</u>
At 31 May 2010	<u>(11,448)</u>